

JUDEȚUL: PRAHOVA  
ADMINISTRAȚIA SERVIILOR SOCIALE COMUNITARE PLOIESTI  
66.02.08 SERVICII DE SANATATE PUBLICA - CABINETE MEDICALE SCOLARE

ANEXA NR. 1

BUGETUL DE CHELTUIELI PE ANUL 2023 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUȘ SPRE RECTIFICARE

MII LEI

| DENUMIREA INDICATORILOR                                        | Cod indicator | ANGAJAMENTE BUGETARE 31.10.2023 | PLATI EFECTUATE 31.10.2023 | BUGET ALOCAT  | INFLUENTE +/- | PROPUNERE RECTIFICARE |
|----------------------------------------------------------------|---------------|---------------------------------|----------------------------|---------------|---------------|-----------------------|
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECTIUNEA DE</b> |               | <b>9,023</b>                    | <b>8,976</b>               | <b>10,881</b> | <b>331</b>    | <b>11,212</b>         |
| <b>SECTIUNEA DE FUNCȚIONARE</b>                                |               | <b>9,023</b>                    | <b>8,976</b>               | <b>10,881</b> | <b>331</b>    | <b>11,212</b>         |
| <b>CHELTUIELI CURENTE</b>                                      | <b>01</b>     | <b>9,023</b>                    | <b>8,976</b>               | <b>10,881</b> | <b>331</b>    | <b>11,212</b>         |
| <b>TITLUL I CHELTUIELI DE PERSON</b>                           | <b>10</b>     | <b>8,711</b>                    | <b>8,711</b>               | <b>10,500</b> | <b>339</b>    | <b>10,839</b>         |
| <b>Cheltuieli salariale in bani</b>                            | <b>10.01</b>  | <b>8,346</b>                    | <b>8,346</b>               | <b>10,089</b> | <b>308</b>    | <b>10,397</b>         |
| Salarii de baza                                                | 10.01.01      | 7,101                           | 7,101                      | 8,500         | 110           | 8,610                 |
| Sporuri pentru conditii de munca                               | 10.01.05      | 877                             | 877                        | 1,121         | -16           | 1,105                 |
| Indemnizatii de hrana                                          | 10.01.17      | 368                             | 368                        | 468           | -10           | 458                   |
| Alte drepturi salariale in bani                                | 10.01.30      | 0                               | 0                          | 0             | 224           | 224                   |
| <b>Cheltuieli salariale in natura</b>                          | <b>10.02</b>  | <b>178</b>                      | <b>178</b>                 | <b>198</b>    | <b>11</b>     | <b>209</b>            |
| Tichete de vacanta                                             | 10.02.06      | 178                             | 178                        | 198           | 11            | 209                   |
| <b>Contributii</b>                                             | <b>10.03</b>  | <b>187</b>                      | <b>187</b>                 | <b>213</b>    | <b>20</b>     | <b>233</b>            |
| Contributie asiguratorie de munca                              | 10.03.07      | 187                             | 187                        | 213           | 20            | 233                   |
| <b>TITLUL II BUNURI SI SERVICII</b>                            | <b>20</b>     | <b>217</b>                      | <b>170</b>                 | <b>241</b>    | <b>11</b>     | <b>252</b>            |
| <b>Bunuri si servicii</b>                                      | <b>20.01</b>  | <b>88</b>                       | <b>48</b>                  | <b>99</b>     | <b>-24</b>    | <b>75</b>             |
| Furnituri de birou                                             | 20.01.01      | 19                              | 18                         | 19            | 0             | 19                    |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09      | 6                               | 6                          | 10            | -4            | 6                     |
| Alte bunuri si servicii pentru intretinere                     | 20.01.30      | 63                              | 24                         | 70            | -20           | 50                    |
| <b>Medicamente si materiale sanitare</b>                       | <b>20.04</b>  | <b>84</b>                       | <b>83</b>                  | <b>95</b>     | <b>40</b>     | <b>135</b>            |
| Medicamente                                                    | 20.04.01      | 24                              | 24                         | 25            | 50            | 75                    |
| Materiale sanitare                                             | 20.04.02      | 52                              | 51                         | 55            | -3            | 52                    |
| Dezinfectanti                                                  | 20.04.04      | 8                               | 8                          | 15            | -7            | 8                     |
| <b>Bunuri de natura obiectelor de inventar</b>                 | <b>20.05</b>  | <b>37</b>                       | <b>37</b>                  | <b>37</b>     | <b>0</b>      | <b>37</b>             |
| Uniforme si echipament                                         | 20.05.01      | 0                               | 0                          | 0             | 0             | 0                     |
| Alte obiecte de inventar                                       | 20.05.30      | 37                              | 37                         | 37            | 0             | 37                    |
| <b>Protectia muncii</b>                                        | <b>20.14</b>  | <b>8</b>                        | <b>2</b>                   | <b>8</b>      | <b>-3</b>     | <b>5</b>              |
| <b>Alte cheltuieli</b>                                         | <b>20.30</b>  | <b>0</b>                        | <b>0</b>                   | <b>2</b>      | <b>-2</b>     | <b>0</b>              |
| Reclama si publicitate                                         | 20.30.01      | 0                               | 0                          | 2             | -2            | 0                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>                               | <b>59</b>     | <b>95</b>                       | <b>95</b>                  | <b>140</b>    | <b>-19</b>    | <b>121</b>            |
| <b>Sume aferente persoanelor cu handicap</b>                   | <b>59.40</b>  | <b>95</b>                       | <b>95</b>                  | <b>140</b>    | <b>-19</b>    | <b>121</b>            |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                 |               | <b>0</b>                        | <b>0</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>              |
| <b>CHELTUIELI DE CAPITAL</b>                                   | <b>70</b>     | <b>0</b>                        | <b>0</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>              |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                          | <b>71</b>     | <b>0</b>                        | <b>0</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>              |
| <b>Active fixe</b>                                             | <b>71.01</b>  | <b>0</b>                        | <b>0</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>              |
| Mașini, echipamente si mijloace de transport                   | 71.01.02      | 0                               | 0                          | 0             | 0             | 0                     |
| Mobilier, aparatură birotică și alte act                       | 71.01.03      | 0                               | 0                          | 0             | 0             | 0                     |

ORDONATOR TERTIAR DE CREDIT

DIRECTOR GENERAL ,

SEF SERVICIU FINANCIAR CONTABILITATE,

STEFAN ELENA FLORENTINA



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CA HCL NR. 641/2023

BUGETUL DE CHELTUIELI PE ANUL 2023 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUS SPRE RECTIFICARE

MII LEI

| DENUMIREA INDICATORILOR                                                        | Cod indicator | ANGAJAMENTE<br>BUGETARE<br>31.10.2023 | PLATI<br>EFECTUATE31.1<br>0.2023 | BUGET<br>ALOCAT | INFLUENTE<br>+ / - | PROPUNERE<br>RECTIFICARE |
|--------------------------------------------------------------------------------|---------------|---------------------------------------|----------------------------------|-----------------|--------------------|--------------------------|
| <b>TOTAL CHELTUIELI (SECTIUNEA DE<br/>FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b> |               | 19.00                                 | 16.00                            | 25.00           | -3.00              | 22.00                    |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                                |               | 19.00                                 | 16.00                            | 25.00           | -3.00              | 22.00                    |
| <b>CHELTUIELI CURENTE</b>                                                      | 01            | 19.00                                 | 16.00                            | 25.00           | -3.00              | 22.00                    |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                             | 57            | 19.00                                 | 16.00                            | 25.00           | -3.00              | 22.00                    |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                             | 57.02         | 19.00                                 | 16.00                            | 25.00           | -3.00              | 22.00                    |
| Ajutoare sociale in numerar                                                    | 57.02.01      | 0.00                                  | 0.00                             | 0.00            | 0.00               | 0.00                     |
| Ajutoare sociale in natura                                                     | 57.02.02      | 19.00                                 | 16.00                            | 25.00           | -3.00              | 22.00                    |
| Tichete de cresa                                                               | 57.02.03      | 0.00                                  | 0.00                             | 0.00            | 0.00               | 0.00                     |

DIRECTOR GENERAL,  
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SEF SERVICIU FINANCIAR CONTABILITATE,  
STEFAN ELENA FLORENTINA



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BUGETUL DE CHELTUIELI PE ANUL 2023 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUS SPRE RECTIFICARE

MII LEI

| DENUMIREA INDICATORILOR                                                    | Cod indicator | ANGAJAMENT E BUGETARE 31.10.2023 | PLATI EFECTUATE 31.10.2023 | BUGET ALOCAT    | INFLUENTE +/- | PROPUNERE RECTIFICARE |
|----------------------------------------------------------------------------|---------------|----------------------------------|----------------------------|-----------------|---------------|-----------------------|
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b> |               | <b>2,166.00</b>                  | <b>1,881.00</b>            | <b>2,518.00</b> | <b>-12.00</b> | <b>2,506.00</b>       |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                            |               | <b>2,152.00</b>                  | <b>1,867.00</b>            | <b>2,489.00</b> | <b>3.00</b>   | <b>2,492.00</b>       |
| <b>CHELTUIELI CURENTE</b>                                                  | <b>01</b>     | <b>2,152.00</b>                  | <b>1,867.00</b>            | <b>2,489.00</b> | <b>3.00</b>   | <b>2,492.00</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>     | <b>1,404.00</b>                  | <b>1,348.00</b>            | <b>1,688.00</b> | <b>11.00</b>  | <b>1,699.00</b>       |
| <b>Cheltuieli salariale in bani</b>                                        | <b>10.01</b>  | <b>1,342.00</b>                  | <b>1,289.00</b>            | <b>1,612.00</b> | <b>17.00</b>  | <b>1,629.00</b>       |
| Salarii de baza                                                            | 10.01.01      | 1,156.00                         | 1,103.00                   | 1,364.00        | 30.00         | 1,394.00              |
| Sporuri pentru conditii de munca                                           | 10.01.05      | 94.00                            | 94.00                      | 122.00          | -9.00         | 113.00                |
| Alte sporuri                                                               | 10.01.06      | 28.00                            | 28.00                      | 38.00           | -4.00         | 34.00                 |
| Indemnizatii de hrana                                                      | 10.01.17      | 64.00                            | 64.00                      | 88.00           | -10.00        | 78.00                 |
| Alte drepturi salariale in bani                                            | 10.01.30      | 0.00                             | 0.00                       | 0.00            | 10.00         | 10.00                 |
| <b>Cheltuieli salariale in natura</b>                                      | <b>10.02</b>  | <b>30.00</b>                     | <b>30.00</b>               | <b>34.00</b>    | <b>-3.00</b>  | <b>31.00</b>          |
| Tichete de vacanta                                                         | 10.02.06      | 30.00                            | 30.00                      | 34.00           | -3.00         | 31.00                 |
| <b>Contributii</b>                                                         | <b>10.03</b>  | <b>32.00</b>                     | <b>29.00</b>               | <b>42.00</b>    | <b>-3.00</b>  | <b>39.00</b>          |
| Contributie asiguratorie de munca                                          | 10.03.07      | 32.00                            | 29.00                      | 42.00           | -3.00         | 39.00                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                                        | <b>20</b>     | <b>742.00</b>                    | <b>514.00</b>              | <b>792.00</b>   | <b>-7.00</b>  | <b>785.00</b>         |
| <b>Bunuri si servicii</b>                                                  | <b>20.01</b>  | <b>519.00</b>                    | <b>354.00</b>              | <b>546.00</b>   | <b>2.00</b>   | <b>548.00</b>         |
| Furnituri de birou                                                         | 20.01.01      | 3.00                             | 2.00                       | 4.00            | -1.00         | 3.00                  |
| Materiale pentru curatenie                                                 | 20.01.02      | 13.00                            | 13.00                      | 20.00           | -3.00         | 17.00                 |
| Încalzit, Iluminat si forta motrica                                        | 20.01.03      | 149.00                           | 110.00                     | 160.00          | 11.00         | 171.00                |
| Apa, canal si salubritate                                                  | 20.01.04      | 30.00                            | 26.00                      | 30.00           | 8.00          | 38.00                 |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      | 7.00                             | 5.00                       | 8.00            | 0.00          | 8.00                  |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09      | 6.00                             | 3.00                       | 8.00            | -3.00         | 5.00                  |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30      | 311.00                           | 195.00                     | 316.00          | -10.00        | 306.00                |
| <b>Reparatii curente</b>                                                   | <b>20.02</b>  | <b>0.00</b>                      | <b>0.00</b>                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>           |
| <b>Hrana</b>                                                               | <b>20.03</b>  | <b>187.00</b>                    | <b>126.00</b>              | <b>195.00</b>   | <b>0.00</b>   | <b>195.00</b>         |
| Hrana pentru oameni                                                        | 20.03.01      | 187.00                           | 126.00                     | 195.00          | 0.00          | 195.00                |
| <b>Medicamente si materiale sanitare</b>                                   | <b>20.04</b>  | <b>17.00</b>                     | <b>17.00</b>               | <b>24.00</b>    | <b>-1.00</b>  | <b>23.00</b>          |
| Medicamente                                                                | 20.04.01      | 0.00                             | 0.00                       | 2.00            | -1.00         | 1.00                  |
| Materiale sanitare                                                         | 20.04.02      | 17.00                            | 17.00                      | 22.00           | 0.00          | 22.00                 |
| Dezinfectanti                                                              | 20.04.04      | 0.00                             | 0.00                       | 0.00            | 0.00          | 0.00                  |
| <b>Bunuri de natura obiectelor de inventar</b>                             | <b>20.05</b>  | <b>15.00</b>                     | <b>15.00</b>               | <b>23.00</b>    | <b>-7.00</b>  | <b>16.00</b>          |
| Uniforme si echipament                                                     | 20.05.01      | 0.00                             | 0.00                       | 0.00            | 0.00          | 0.00                  |
| Lenjerie si accesorii de pat                                               | 20.05.03      | 0.00                             | 0.00                       | 7.00            | -7.00         | 0.00                  |
| Alte obiecte de inventar                                                   | 20.05.30      | 15.00                            | 15.00                      | 16.00           | 0.00          | 16.00                 |
| <b>Pregatire profesionala</b>                                              | <b>20.13</b>  | <b>2.00</b>                      | <b>2.00</b>                | <b>2.00</b>     | <b>0.00</b>   | <b>2.00</b>           |
| <b>Protectia muncii</b>                                                    | <b>20.14</b>  | <b>2.00</b>                      | <b>0.00</b>                | <b>2.00</b>     | <b>-1.00</b>  | <b>1.00</b>           |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                           | <b>59</b>     | <b>6.00</b>                      | <b>5.00</b>                | <b>9.00</b>     | <b>-1.00</b>  | <b>8.00</b>           |
| Sume aferente persoanelor cu handicap neincadrate                          | 59.40         | 6.00                             | 5.00                       | 9.00            | -1.00         | 8.00                  |
| <b>CHELTUIELI DE CAPITAL</b>                                               | <b>70</b>     | <b>14.00</b>                     | <b>14.00</b>               | <b>29.00</b>    | <b>-15.00</b> | <b>14.00</b>          |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                      | <b>71.00</b>  | <b>14.00</b>                     | <b>14.00</b>               | <b>29.00</b>    | <b>-15.00</b> | <b>14.00</b>          |
| <b>Active fixe</b>                                                         | <b>71.01</b>  | <b>14.00</b>                     | <b>14.00</b>               | <b>29.00</b>    | <b>-15.00</b> | <b>14.00</b>          |
| Constructii                                                                | 71.01.01      | 0.00                             | 0.00                       | 0.00            | 0.00          | 0.00                  |
| Masini, echipamente si mijloace de transport                               | 71.01.02      | 14.00                            | 14.00                      | 29.00           | -15.00        | 14.00                 |
| Mobilier, aparatură birotică și alte active corporale                      | 71.01.03      | 0.00                             | 0.00                       | 0.00            | 0.00          | 0.00                  |
| Alte active fixe                                                           | 71.01.30      | 0.00                             | 0.00                       | 0.00            | 0.00          | 0.00                  |



SEF SERVICIU FINANCIAR CONTABILITATE,  
STEFAN ELENA FLORENTINA



BUGETUL DE CHELTUIELI PE ANUL 2023 AVÂND CA SURSĂ DE FINANȚARE BUGETUL LOCAL  
PROPUNERI SPRE RECTIFICARE

MIILEI

| DENUMIREA INDICATORILOR                                                    | Cod indicator | ANGAJAMENTE<br>BUGETARE<br>31.10.2023 | PLAȚI<br>EFECTUATE<br>31.10.2023 | BUGET<br>ALOCAT | INFLUENȚE<br>+/- | PROPUNERI<br>RECTIFICARE |
|----------------------------------------------------------------------------|---------------|---------------------------------------|----------------------------------|-----------------|------------------|--------------------------|
| <b>TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)</b> |               | <b>59,083</b>                         | <b>58,341</b>                    | <b>67,326</b>   | <b>469</b>       | <b>67,795</b>            |
| <b>SECȚIUNEA DE FUNCȚIONARE</b>                                            |               | <b>59,083</b>                         | <b>58,341</b>                    | <b>67,326</b>   | <b>469</b>       | <b>67,795</b>            |
| <b>CHELTUIELI CURENTE</b>                                                  | <b>01</b>     | <b>59,083</b>                         | <b>58,341</b>                    | <b>67,326</b>   | <b>469</b>       | <b>67,795</b>            |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>     | <b>18,350</b>                         | <b>17,611</b>                    | <b>21,251</b>   | <b>686</b>       | <b>21,937</b>            |
| <b>Cheletuiei salariale in bani</b>                                        | <b>10.01</b>  | <b>17,182</b>                         | <b>16,485</b>                    | <b>20,053</b>   | <b>614</b>       | <b>20,667</b>            |
| Salarii de baza                                                            | 10.01.01      | 15,580                                | 14,883                           | 18,117          | 628              | 18,745                   |
| Spor pentru conditii de munca                                              | 10.01.05      | 82                                    | 82                               | 100             | -7               | 93                       |
| Indemnizatii de hrana                                                      | 10.01.17      | 1,520                                 | 1,520                            | 1,836           | -7               | 1,829                    |
| <b>Cheletuiei salariale in natura</b>                                      | <b>10.02</b>  | <b>764</b>                            | <b>761</b>                       | <b>783</b>      | <b>0</b>         | <b>783</b>               |
| Tichete de vacanta                                                         | 10.02.06      | 764                                   | 761                              | 783             | 0                | 783                      |
| <b>Contributii</b>                                                         | <b>10.03</b>  | <b>404</b>                            | <b>365</b>                       | <b>415</b>      | <b>72</b>        | <b>487</b>               |
| Contributie asiguratorie de munca                                          | 10.03.07      | 404                                   | 365                              | 415             | 72               | 487                      |
| <b>TITLUL II BUNURI SI SERVICII</b>                                        | <b>20</b>     | <b>180</b>                            | <b>177</b>                       | <b>216</b>      | <b>7</b>         | <b>223</b>               |
| <b>Bunuri si servicii</b>                                                  | <b>20.01</b>  | <b>170</b>                            | <b>170</b>                       | <b>206</b>      | <b>7</b>         | <b>213</b>               |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      | 170                                   | 170                              | 206             | 7                | 213                      |
| Protectia muncii                                                           | 21.14         | 10                                    | 7                                | 10              | 0                | 10                       |
| <b>TITLUL IX ASISTENȚA SOCIALĂ</b>                                         | <b>57</b>     | <b>40,136</b>                         | <b>40,136</b>                    | <b>45,217</b>   | <b>0</b>         | <b>45,217</b>            |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                         | <b>57.02</b>  | <b>40,136</b>                         | <b>40,136</b>                    | <b>45,217</b>   | <b>0</b>         | <b>45,217</b>            |
| Ajutoare sociale in numerar                                                | 57.02.01      | 40,136                                | 40,136                           | 45,217          | 0                | 45,217                   |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                           | <b>59</b>     | <b>417</b>                            | <b>417</b>                       | <b>642</b>      | <b>-224</b>      | <b>418</b>               |
| Sume aferente persoanelor cu handicap neincadrate                          | 59.40         | 417                                   | 417                              | 642             | -224             | 418                      |

ORDONATOR TERTIAR DE CREDITE,



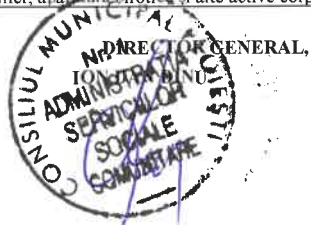
SEF SERVICIU FINANCIAR CONTABILITATE,  
STEFAN ELENA FLORENTINA

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BUGETUL DE CHELTUIELI PE ANUL 2023 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUS SPRE RECTIFICARE

| DENUMIREA INDICATORILOR                                                    | Cod indicator | ANGAJAMENTE<br>BUGETARE<br>31.10.2023 | PLATI<br>EFECTUATE<br>31.10.2023 | BUGET<br>ALOCAT | INFLUENTE<br>+/- | PROPUNERE<br>RECTIFICARE |
|----------------------------------------------------------------------------|---------------|---------------------------------------|----------------------------------|-----------------|------------------|--------------------------|
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b> |               | <b>2,299.00</b>                       | <b>1,844.00</b>                  | <b>2,656.00</b> | <b>-117.00</b>   | <b>2,539.00</b>          |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                            |               | <b>2,299.00</b>                       | <b>1,844.00</b>                  | <b>2,656.00</b> | <b>-117.00</b>   | <b>2,539.00</b>          |
| <b>CHELTUIELI CURENTE</b>                                                  | <b>01</b>     | <b>2,299.00</b>                       | <b>1,844.00</b>                  | <b>2,656.00</b> | <b>-117.00</b>   | <b>2,539.00</b>          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>     | <b>651.00</b>                         | <b>626.00</b>                    | <b>834.00</b>   | <b>-52.00</b>    | <b>782.00</b>            |
| Cheltuieli salariale in bani                                               | 10.01         | 619.00                                | 595.00                           | 794.00          | -48.00           | 746.00                   |
| Salarii de baza                                                            | 10.01.01      | 543.00                                | 519.00                           | 670.00          | -17.00           | 653.00                   |
| Sporuri pentru conditii de munca                                           | 10.01.05      | 40.00                                 | 40.00                            | 72.00           | -23.00           | 49.00                    |
| Indemnizatii de hrana                                                      | 10.01.17      | 36.00                                 | 36.00                            | 52.00           | -8.00            | 44.00                    |
| Cheltuieli salariale in natura                                             | 10.02         | 17.00                                 | 17.00                            | 21.00           | -3.00            | 18.00                    |
| Tichete de vacanta                                                         | 10.02.06      | 17.00                                 | 17.00                            | 21.00           | -3.00            | 18.00                    |
| Contributii                                                                | 10.03         | 15.00                                 | 14.00                            | 19.00           | -1.00            | 18.00                    |
| Contributie asiguratorie de munca                                          | 10.03.07      | 15.00                                 | 14.00                            | 19.00           | -1.00            | 18.00                    |
| <b>TITLUL II BUNURI SI SERVICII</b>                                        | <b>20</b>     | <b>1,644.00</b>                       | <b>1,215.00</b>                  | <b>1,817.00</b> | <b>-65.00</b>    | <b>1,752.00</b>          |
| <b>Bunuri si servicii</b>                                                  | <b>20.01</b>  | <b>407.00</b>                         | <b>262.00</b>                    | <b>433.00</b>   | <b>-10.00</b>    | <b>423.00</b>            |
| Furnituri de birou                                                         | 20.01.01      | 4.00                                  | 4.00                             | 4.00            | 0.00             | 4.00                     |
| Materiale pentru curatenie                                                 | 20.01.02      | 9.00                                  | 3.00                             | 10.00           | 0.00             | 10.00                    |
| Încalzit, iluminat si forta motrica                                        | 20.01.03      | 85.00                                 | 69.00                            | 95.00           | 4.00             | 99.00                    |
| Apa, canal si salubritate                                                  | 20.01.04      | 23.00                                 | 14.00                            | 23.00           | -3.00            | 20.00                    |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      | 5.00                                  | 4.00                             | 6.00            | 0.00             | 6.00                     |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09      | 4.00                                  | 2.00                             | 10.00           | -6.00            | 4.00                     |
| Alte bunuri si servicii pentru întretinere si functionare                  | 20.01.30      | 277.00                                | 166.00                           | 285.00          | -5.00            | 280.00                   |
| Reparatii curente                                                          | 20.02         | 0.00                                  | 0.00                             | 1.00            | -1.00            | 0.00                     |
| <b>Hrana</b>                                                               | <b>20.03</b>  | <b>1,235.00</b>                       | <b>953.00</b>                    | <b>1,373.00</b> | <b>-47.00</b>    | <b>1,326.00</b>          |
| Hrana pentru oameni                                                        | 20.03.01      | 1,235.00                              | 953.00                           | 1,373.00        | -47.00           | 1,326.00                 |
| <b>Medicamente si materiale sanitare</b>                                   | <b>20.04</b>  | <b>0.00</b>                           | <b>0.00</b>                      | <b>6.00</b>     | <b>-6.00</b>     | <b>0.00</b>              |
| Materiale sanitare                                                         | 20.04.02      | 0.00                                  | 0.00                             | 2.00            | -2.00            | 0.00                     |
| Dezinfectanti                                                              | 20.04.04      | 0.00                                  | 0.00                             | 4.00            | -4.00            | 0.00                     |
| <b>Bunuri de natura obiectelor de inventar</b>                             | <b>20.05</b>  | <b>0.00</b>                           | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>              |
| Alte obiecte de inventar                                                   | 20.05.30      | 0.00                                  | 0.00                             | 0.00            | 0.00             | 0.00                     |
| <b>Pregatire profesionala</b>                                              | <b>20.13</b>  | <b>1.00</b>                           | <b>0.00</b>                      | <b>3.00</b>     | <b>-1.00</b>     | <b>2.00</b>              |
| <b>Protectia muncii</b>                                                    | <b>20.14</b>  | <b>1.00</b>                           | <b>0.00</b>                      | <b>1.00</b>     | <b>0.00</b>      | <b>1.00</b>              |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                           | <b>59</b>     | <b>4.00</b>                           | <b>3.00</b>                      | <b>5.00</b>     | <b>0.00</b>      | <b>5.00</b>              |
| Sume aferente persoanelor cu handicap neincadrate                          | 59.40         | 4.00                                  | 3.00                             | 5.00            | 0.00             | 5.00                     |
| <b>CHELTUIELI DE CAPITAL</b>                                               | <b>70</b>     | <b>0.00</b>                           | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>              |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                      | <b>71.00</b>  | <b>0.00</b>                           | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>              |
| <b>Active fixe</b>                                                         | <b>71.01</b>  | <b>0.00</b>                           | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>              |
| Mașini, echipamente si mijloace de transport                               | 71.01.02      | 0.00                                  | 0.00                             | 0.00            | 0.00             | 0.00                     |
| Mobilier, aparatura birou si alte active corporale                         | 71.01.03      | 0.00                                  | 0.00                             | 0.00            | 0.00             | 0.00                     |



SEF SERVICIU FINANCIAR CONTABILITATE,  
STEFAN ELENA FLORENTINA

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1718 H2  
4440C NR. 641/2023  
MILTEI

BUGETUL DE CHELTUIELI PE ANUL 2023 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUS SPRE RECTIFICARE

| DENUMIREA INDICATORILOR                                                    | Cod indicator | ANGAJAMENT E BUGETARE 31.10.2023 | PLATI EFECTUAT E 31.10.2023 | BUGET ALOCAT     | INFLUENTE +/-  | PROPUNERE RECTIFICARE |
|----------------------------------------------------------------------------|---------------|----------------------------------|-----------------------------|------------------|----------------|-----------------------|
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b> |               | <b>21,748.00</b>                 | <b>19,458.00</b>            | <b>25,397.00</b> | <b>-340.00</b> | <b>25,057.00</b>      |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                            |               | <b>21,700.00</b>                 | <b>19,410.00</b>            | <b>25,349.00</b> | <b>-340.00</b> | <b>25,009.00</b>      |
| <b>CHELTUIELI CURENTE</b>                                                  | <b>01</b>     | <b>21,700.00</b>                 | <b>19,410.00</b>            | <b>25,349.00</b> | <b>-340.00</b> | <b>25,009.00</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>     | <b>12,016.00</b>                 | <b>11,510.00</b>            | <b>15,049.00</b> | <b>-480.00</b> | <b>14,569.00</b>      |
| <b>Cheletuiei salariale in bani</b>                                        | <b>10.01</b>  | <b>11,549.00</b>                 | <b>11,069.00</b>            | <b>14,505.00</b> | <b>-459.00</b> | <b>14,046.00</b>      |
| Salarii de baza                                                            | 10.01.01      | 10,852.00                        | 10,372.00                   | 13,565.00        | -440.00        | 13,125.00             |
| Sporuri pentru conditii de munca                                           | 10.01.05      | 263.00                           | 263.00                      | 350.00           | 44.00          | 394.00                |
| Alte sporuri                                                               | 10.01.06      | 39.00                            | 39.00                       | 51.00            | -3.00          | 48.00                 |
| Indemnizatii de hrana                                                      | 10.01.17      | 395.00                           | 395.00                      | 539.00           | -60.00         | 479.00                |
| <b>Cheletuiei salariale in natura</b>                                      | <b>10.02</b>  | <b>196.00</b>                    | <b>196.00</b>               | <b>218.00</b>    | <b>-22.00</b>  | <b>196.00</b>         |
| Tichete de vacanta                                                         | 10.02.06      | 196.00                           | 196.00                      | 218.00           | -22.00         | 196.00                |
| <b>Contributii</b>                                                         | <b>10.03</b>  | <b>271.00</b>                    | <b>245.00</b>               | <b>326.00</b>    | <b>1.00</b>    | <b>327.00</b>         |
| Contributie asiguratorie de munca                                          | 10.03.07      | 271.00                           | 245.00                      | 326.00           | 1.00           | 327.00                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                        | <b>20</b>     | <b>3,625.00</b>                  | <b>2,672.00</b>             | <b>3,853.00</b>  | <b>-125.00</b> | <b>3,728.00</b>       |
| <b>Bunuri si servicii</b>                                                  | <b>20.01</b>  | <b>3,301.00</b>                  | <b>2,420.00</b>             | <b>3,473.00</b>  | <b>-79.00</b>  | <b>3,394.00</b>       |
| Furnituri de birou                                                         | 20.01.01      | 62.00                            | 49.00                       | 65.00            | -3.00          | 62.00                 |
| Materiale pentru curatenie                                                 | 20.01.02      | 44.00                            | 32.00                       | 45.00            | 0.00           | 45.00                 |
| Încalzit, iluminat si forta motrica                                        | 20.01.03      | 1,996.00                         | 1,542.00                    | 2,000.00         | 75.00          | 2,075.00              |
| Apa, canal si salubritate                                                  | 20.01.04      | 144.00                           | 103.00                      | 160.00           | 10.00          | 170.00                |
| Carburanti si lubrifianti                                                  | 20.01.05      | 35.00                            | 22.00                       | 35.00            | -7.00          | 28.00                 |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      | 109.00                           | 83.00                       | 110.00           | 8.00           | 118.00                |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09      | 109.00                           | 75.00                       | 125.00           | -33.00         | 92.00                 |
| Alte bunuri si servicii pentru întretinere si functionare                  | 20.01.30      | 802.00                           | 514.00                      | 933.00           | -129.00        | 804.00                |
| <b>Reparatii curente</b>                                                   | <b>20.02</b>  | <b>150.00</b>                    | <b>141.00</b>               | <b>160.00</b>    | <b>-10.00</b>  | <b>150.00</b>         |
| <b>Hrana</b>                                                               | <b>20.03</b>  | <b>85.00</b>                     | <b>52.00</b>                | <b>85.00</b>     | <b>-10.00</b>  | <b>75.00</b>          |
| Hrana pentru oameni                                                        | 20.03.01      | 85.00                            | 52.00                       | 85.00            | -10.00         | 75.00                 |
| <b>Medicamente si materiale sanitare</b>                                   | <b>20.04</b>  | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>           |
| Materiale sanitare                                                         | 20.04.02      | 0.00                             | 0.00                        | 0.00             | 0.00           | 0.00                  |
| Dezinfectanti                                                              | 20.04.04      | 0.00                             | 0.00                        | 0.00             | 0.00           | 0.00                  |
| <b>Bunuri de natura obiectelor de inventar</b>                             | <b>20.05</b>  | <b>44.00</b>                     | <b>17.00</b>                | <b>53.00</b>     | <b>-8.00</b>   | <b>45.00</b>          |
| Uniforme si echipament                                                     | 20.05.01      | 0.00                             | 0.00                        | 0.00             | 0.00           | 0.00                  |
| Lenjerie si accesorii de pat                                               | 20.05.03      | 16.00                            | 0.00                        | 20.00            | -3.00          | 17.00                 |
| Alte obiecte de inventar                                                   | 20.05.30      | 28.00                            | 17.00                       | 33.00            | -5.00          | 28.00                 |
| <b>Carti, publicatii si materiale documentare</b>                          | <b>20.11</b>  | <b>0.00</b>                      | <b>0.00</b>                 | <b>1.00</b>      | <b>-1.00</b>   | <b>0.00</b>           |
| <b>Pregatire profesionala</b>                                              | <b>20.13</b>  | <b>0.00</b>                      | <b>0.00</b>                 | <b>20.00</b>     | <b>0.00</b>    | <b>20.00</b>          |
| <b>Protectia muncii</b>                                                    | <b>20.14</b>  | <b>5.00</b>                      | <b>2.00</b>                 | <b>5.00</b>      | <b>-2.00</b>   | <b>3.00</b>           |
| <b>Alte cheltuieli</b>                                                     | <b>20.30</b>  | <b>40.00</b>                     | <b>40.00</b>                | <b>56.00</b>     | <b>-15.00</b>  | <b>41.00</b>          |
| Reclama si publicitate                                                     | 20.30.01      | 0.00                             | 0.00                        | 1.00             | -1.00          | 0.00                  |
| Protocol si reprezentare                                                   | 20.30.02      | 0.00                             | 0.00                        | 0.00             | 0.00           | 0.00                  |
| Prime de asigurare non-viata                                               | 20.30.03      | 40.00                            | 40.00                       | 55.00            | -14.00         | 41.00                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                         | <b>57</b>     | <b>5,901.00</b>                  | <b>5,074.00</b>             | <b>6,130.00</b>  | <b>275.00</b>  | <b>6,405.00</b>       |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                         | <b>57.02</b>  | <b>5,901.00</b>                  | <b>5,074.00</b>             | <b>6,130.00</b>  | <b>275.00</b>  | <b>6,405.00</b>       |
| Ajutoare sociale in numerar                                                | 57.02.01      | 1,005.00                         | 1,005.00                    | 1,234.00         | 282.00         | 1,516.00              |
| Ajutoare sociale in natura                                                 | 57.02.02      | 4,896.00                         | 4,069.00                    | 4,896.00         | -7.00          | 4,889.00              |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                           | <b>59</b>     | <b>158.00</b>                    | <b>154.00</b>               | <b>317.00</b>    | <b>-10.00</b>  | <b>307.00</b>         |
| <b>Despăgubiri civile</b>                                                  | <b>59.17</b>  | <b>121.00</b>                    | <b>121.00</b>               | <b>272.00</b>    | <b>-13.00</b>  | <b>259.00</b>         |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>                   | <b>59.40</b>  | <b>37.00</b>                     | <b>33.00</b>                | <b>45.00</b>     | <b>3.00</b>    | <b>48.00</b>          |
| <b>CHELTUIELI DE CAPITAL</b>                                               | <b>70</b>     | <b>48.00</b>                     | <b>48.00</b>                | <b>48.00</b>     | <b>0.00</b>    | <b>48.00</b>          |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                      | <b>71.00</b>  | <b>48.00</b>                     | <b>48.00</b>                | <b>48.00</b>     | <b>0.00</b>    | <b>48.00</b>          |
| <b>Active fixe</b>                                                         | <b>71.01</b>  | <b>48.00</b>                     | <b>48.00</b>                | <b>48.00</b>     | <b>0.00</b>    | <b>48.00</b>          |
| Construcții                                                                | 71.01.01      | 48.00                            | 48.00                       | 48.00            | 0.00           | 48.00                 |
| Mașini, echipamente si mijloace de transport                               | 71.01.02      | 0.00                             | 0.00                        | 0.00             | 0.00           | 0.00                  |
| Mobilier, aparatură birotică și alte active corporale                      | 71.01.03      | 0.00                             | 0.00                        | 0.00             | 0.00           | 0.00                  |
| Alte active fixe                                                           | 71.01.30      | 0.00                             | 0.00                        | 0.00             | 0.00           | 0.00                  |



SEF SERVICIU FINANCIAR CONTABILITATE,  
STEFAN ELENA FLORENTINA

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ADMINISTRATIA SERVICIILOR SOCIALE COMUNITARE PLOIESTI  
SERVICIUL FINANCIAR CONTABILITATE



ANEXA NR.7

CA HCL NR. 641/2023

**LISTA INVESTITII**

**Alte cheltuieli de investitii, defalcarea pe categorii de  
bunuri an 2023  
CAMIN DE BATRANI**

| Nominalizarea achizitiilor de bunuri si altor<br>cheltuieli de Investitii | U /<br>M | Cantitatea      | Valoarea<br>initiala | Influente + / - | Valoarea<br>finala |
|---------------------------------------------------------------------------|----------|-----------------|----------------------|-----------------|--------------------|
| 0                                                                         | 1        | 2               | 3                    | 3               | 3                  |
| I. Achizitii imobile                                                      |          | <b>TOTAL 1</b>  | <b>0</b>             | <b>0</b>        | <b>0</b>           |
|                                                                           |          |                 | 0                    | 0               | 0                  |
| II. Dotari independente                                                   |          | <b>TOTAL 2</b>  | <b>29,000</b>        | <b>-15,000</b>  | <b>14,000</b>      |
| MASINA DE GATIT                                                           |          | 1               | 10,000               | -10,000         | 0                  |
| MASINA DE SPALAT / DEZINFECTAT PLOSTI                                     |          | 1               | 19,000               | -5,000          | 14,000             |
| III. Consolidari la imobile                                               |          | <b>TOTAL 3</b>  | <b>0</b>             | <b>0</b>        | <b>0</b>           |
| 1. Arhitectura si rezistenta                                              |          |                 |                      |                 |                    |
| 2. Bransamente utilitati                                                  |          | <b>Subtotal</b> | <b>0</b>             | <b>0</b>        | <b>0</b>           |
| IV. Cheltuieli de proiectare                                              |          | <b>TOTAL 4</b>  | <b>0</b>             | <b>0</b>        | <b>0</b>           |
| pentru elaborarea studiilor                                               |          |                 |                      |                 |                    |
| de prefezabilitate si a                                                   |          |                 |                      |                 |                    |
| studiilor de fezabilitate                                                 |          |                 |                      |                 |                    |
| aferente obiectivului                                                     |          |                 |                      |                 |                    |
| V. Investitie noua                                                        |          | <b>TOTAL 5</b>  | <b>0</b>             | <b>0</b>        | <b>0</b>           |
|                                                                           |          |                 |                      |                 |                    |
| <b>TOTAL GENERAL 1+2+3+4+5</b>                                            |          |                 | <b>29,000</b>        | <b>-15,000</b>  | <b>14,000</b>      |

DIRECTOR GENERAL,  
DINU ION DAN



SEF SERVICIU FINANCIAR CONTABILITATE,  
STEFAN ELENA FLORENTINA

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